

**SCHEDULE OF ASSETS, LIABILITIES AND FUND BALANCE - BUDGETARY BASIS
GENERAL FUND**

July 31, 2005

(Expressed In Millions)

Assets		Liabilities and Fund Balance	
Deposits with State Treasurer :		<u>Liabilities:</u>	
Cash and Investments	\$ 1,954.3	Sales and Use Tax Payable	\$ 429.1
		Beverage Tax Payable	7.5
		White Goods	1.0
		Scrap Tire Fees Payable	3.1
		Total Liabilities	\$ 440.7
		<u>Fund Balance:</u>	
		<u>Reserved :</u>	
		Savings Account (G.S. 143-15.3)	\$ 312.6
		Job Development Incentive Grants	1.9
		Repairs and Renovations (G.S. 143-15.3A)	125.0
		Disproportionate Share	19.3
		Disaster relief	211.2
		ONE NC Fund	1.1
		Total Reserved	\$ 671.1
		<u>Unreserved :</u>	
		Fund Balance - July 1, 2004	478.5
		Transfer to reserves	—
		Transfer from reserves	—
			478.5
		Excess of Revenue Over Expenditures - Month Ended July 31, 2005	364.0
		Total Unreserved	842.5
		Total Fund Balance	1,513.6
Total Assets	\$ 1,954.3	Total Liabilities and Fund Balance	\$ 1,954.3

SCHEDULE OF OPERATIONS

GENERAL FUND

For the Months of July 2005 and 2004

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Realized/Expended	
							Year-To-Date	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
Beg. Unreserved Fund Balance	\$ 478.5	\$ 289.4	\$ 478.5	\$ 289.4	\$ 478.5	\$ 289.4		
Transfer to Reserved Fund Balance	—	—	—	—	—	(14.9)		
Nonrecurring Transfers from Other Funds	—	—	—	—	—	—		
Transfer from Reserved Fund Balance	—	—	—	—	—	—		
	<u>478.5</u>	<u>289.4</u>	<u>478.5</u>	<u>289.4</u>	<u>478.5</u>	<u>274.5</u>		
Revenues:								
Tax Revenues:								
Individual Income	583.1	545.9	583.1	545.9	8,839.8	8,105.9	6.6%	6.7%
Corporate Income	37.9	19.1	37.9	19.1	905.9	881.4	4.2%	2.2%
Sales and Use	418.6	397.1	418.6	397.1	4,692.7	4,358.5	8.9%	9.1%
Franchise	27.5	28.9	27.5	28.9	493.8	478.3	5.6%	6.0%
Insurance	3.7	4.1	3.7	4.1	441.7	448.2	0.8%	0.9%
Beverage	12.3	10.7	12.3	10.7	196.0	185.8	6.3%	5.8%
Inheritance	9.4	14.0	9.4	14.0	137.9	136.2	6.8%	10.3%
Privilege License	10.7	10.1	10.7	10.1	46.3	43.1	23.1%	23.4%
Tobacco Products	4.3	3.9	4.3	3.9	161.3	44.9	2.7%	8.7%
Real Estate Conveyance Excise	7.2	5.5	7.2	5.5	16.6	—	43.4%	—
Gift	0.1	0.3	0.1	0.3	20.0	18.2	0.5%	1.6%
White Goods Disposal	0.5	0.5	0.5	0.5	—	—	—	—
Scrap Tire Disposal	1.2	1.1	1.2	1.1	—	—	—	—
Freight Car Lines	—	—	—	—	0.5	—	—	—
Piped Natural Gas	2.7	2.6	2.7	2.6	35.5	38.8	7.6%	6.7%
Other	—	—	—	—	0.5	1.0	—	—
Total Tax Revenue	<u>1,119.2</u>	<u>1,043.8</u>	<u>1,119.2</u>	<u>1,043.8</u>	<u>15,988.5</u>	<u>14,740.3</u>	7.0%	7.1%
Non-Tax Revenue:								
Treasurer's Investments	9.9	5.4	9.9	5.4	74.8	86.0	13.2%	6.3%
Judicial Fees	11.7	12.3	11.7	12.3	161.7	136.7	7.2%	9.0%
Insurance	1.1	0.5	1.1	0.5	49.9	58.0	2.2%	0.9%
Disproportionate Share	—	—	—	—	100.0	100.0	—	—
Highway Fund Transfer In	—	—	—	—	—	16.2	—	—
Highway Trust Fund Transfer In	—	—	—	—	252.6	242.6	—	—
Other	5.9	6.7	5.9	6.7	188.8	265.2	3.1%	2.5%
Total Non-Tax Revenue	<u>28.6</u>	<u>24.9</u>	<u>28.6</u>	<u>24.9</u>	<u>827.8</u>	<u>904.7</u>	3.5%	2.8%
Total Tax and Non-Tax Revenue	<u>1,147.8</u>	<u>1,068.7</u>	<u>1,147.8</u>	<u>1,068.7</u>	<u>16,816.3</u>	<u>15,645.0</u>	6.8%	6.8%
Total Availability	<u>1,626.3</u>	<u>1,358.1</u>	<u>1,626.3</u>	<u>1,358.1</u>	<u>17,294.8</u>	<u>15,919.5</u>	9.4%	8.5%
Expenditures:								
Current Operations	783.3	709.2	783.3	709.2	16,635.3	15,446.0	4.7%	4.6%
Capital Improvements:								
Funded by General Fund	—	—	—	—	55.0	45.2	—	—
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	0.5	(0.4)	0.5	(0.4)	491.1	427.0	0.1%	(0.1%)
Total Expenditures	<u>783.8</u>	<u>708.8</u>	<u>783.8</u>	<u>708.8</u>	<u>17,181.4</u>	<u>15,918.2</u>	4.6%	4.5%
Unreserved Fund Balance	<u>\$ 842.5</u>	<u>\$ 649.5</u>	<u>\$ 842.5</u>	<u>\$ 649.5</u>	<u>\$ 113.4</u>	<u>\$ 1.3</u>		

SCHEDULE OF NET TAX AND NON-TAX REVENUES AND TRANSFERS IN BUDGET VS. ACTUAL GENERAL FUND

For the Month of July 2005
(Expressed In Millions)

	Current Month				Year-To-Date			
	Projected Monthly Budget	Actual	Variance	Percent Realized	Projected Monthly Budget	Actual	Variance	Percent Realized
Tax Revenue								
Individual Income	\$ 568.5	\$ 583.1	\$ 14.6	102.6%	\$ 568.5	\$ 583.1	\$ 14.6	102.6%
Corporate Income [1]	28.5	37.9	9.4	133.0%	28.5	37.9	9.4	133.0%
Sales and Use	423.5	418.6	(4.9)	98.8%	423.5	418.6	(4.9)	98.8%
Franchise	30.4	27.5	(2.9)	90.5%	30.4	27.5	(2.9)	90.5%
Insurance	4.3	3.7	(0.6)	86.0%	4.3	3.7	(0.6)	86.0%
Beverage	11.1	12.3	1.2	110.8%	11.1	12.3	1.2	110.8%
Inheritance	10.9	9.4	(1.5)	86.2%	10.9	9.4	(1.5)	86.2%
Privilege License	10.2	10.7	0.5	104.9%	10.2	10.7	0.5	104.9%
Tobacco Products	3.8	4.3	0.5	113.2%	3.8	4.3	0.5	113.2%
Real Estate Conveyance Excise	7.2	7.2	—	100.0%	7.2	7.2	—	100.0%
Gift	0.3	0.1	(0.2)	33.3%	0.3	0.1	(0.2)	33.3%
White Goods Disposal	0.5	0.5	—	100.0%	0.5	0.5	—	100.0%
Scrap Tire Disposal	1.2	1.2	—	100.0%	1.2	1.2	—	100.0%
Freight Car Lines	—	—	—	—	—	—	—	—
Piped Natural Gas	2.5	2.7	0.2	108.0%	2.5	2.7	0.2	108.0%
Other	—	—	—	—	—	—	—	—
Total Tax Revenue	<u>1,102.9</u>	<u>1,119.2</u>	<u>16.3</u>	101.5%	<u>1,102.9</u>	<u>1,119.2</u>	<u>16.3</u>	101.5%
Non-Tax Revenue								
Treasurer's Investments	7.2	9.9	2.7	137.5%	7.2	9.9	2.7	137.5%
Judicial Fees	12.1	11.7	(0.4)	96.7%	12.1	11.7	(0.4)	96.7%
Insurance	0.6	1.1	0.5	183.3%	0.6	1.1	0.5	183.3%
Disproportionate share	—	—	—	—	—	—	—	—
Highway Fund Transfer In	—	—	—	—	—	—	—	—
Highway Trust Fund Transfer In	—	—	—	—	—	—	—	—
Other	6.0	5.9	(0.1)	98.3%	6.0	5.9	(0.1)	98.3%
Total Non-Tax Revenue	<u>25.9</u>	<u>28.6</u>	<u>2.7</u>	110.4%	<u>25.9</u>	<u>28.6</u>	<u>2.7</u>	110.4%
Total Tax and Non-Tax Revenue	<u>\$ 1,128.8</u>	<u>\$ 1,147.8</u>	<u>\$ 19.0</u>	101.7%	<u>\$ 1,128.8</u>	<u>\$ 1,147.8</u>	<u>\$ 19.0</u>	101.7%

[1] Corporate Income Tax collections are reported net of the following transfer(s) :

	2005-06		2004-05	
	Current Month	Year-To- Date	Current Month	Year-To- Date
Corporate Income Tax, Reported Net	\$ 37.9	\$ 37.9	\$ 19.1	\$ 19.1
Public School Building Capital Fund	—	—	—	—
Critical School Facility Needs Fund	—	—	—	—
Public School Fund (General Fund receipt to DPI)	—	—	—	—
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Corporate Income Tax, Adjusted for Transfers	<u>\$ 37.9</u>	<u>\$ 37.9</u>	<u>\$ 19.1</u>	<u>\$ 19.1</u>

State of North Carolina

SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

For the Months of July 2005 and 2004

(Expressed In Millions)

					Percent of Budget Expended			
	Month		Year-To-Date		Authorized Budget		Year-To-Date	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
A negative appropriation expenditure indicates that a budget code has non-appropriated authorized receipts that exceed authorized expenditures. Budget Code Expenditures minus Budget Code Receipts equal Budget Code Appropriation Expenditures.								
General Fund Expenditures								
Current Operations :								
General Government								
General Assembly	\$ (7.7)	\$ (3.8)	\$ (7.7)	\$ (3.8)	\$ 42.9	\$ 45.9	(17.9%)	(8.3%)
Governor's Office	0.3	0.1	0.3	0.1	5.6	5.4	5.4%	1.9%
Office of State Budget	(1.5)	0.2	(1.5)	0.2	5.1	5.3	(29.4%)	3.8%
Office of State Planning	—	—	—	—	—	—	—	—
Housing Finance Agency	0.4	0.4	0.4	0.4	10.5	6.5	3.8%	6.2%
Disaster Relief (carryforward from FY2000)	—	—	—	—	—	—	—	—
Lieutenant Governor	0.1	—	0.1	—	0.8	0.7	12.5%	—
Secretary of State	0.6	0.3	0.6	0.3	9.1	8.4	6.6%	3.6%
State Auditor	0.7	0.6	0.7	0.6	11.1	11.0	6.3%	5.5%
State Treasurer	(7.0)	(1.5)	(7.0)	(1.5)	8.7	8.3	(80.5%)	(18.1%)
Retirement and Employee Benefits	—	0.1	—	0.1	8.8	8.1	—	1.2%
Administration	3.2	4.3	3.2	4.3	62.4	58.0	5.1%	7.4%
Office of the State Controller	0.7	0.8	0.7	0.8	10.2	10.0	6.9%	8.0%
Revenue	5.1	6.0	5.1	6.0	81.5	77.1	6.3%	7.8%
Cultural Resources	4.1	4.2	4.1	4.2	73.2	70.5	5.6%	6.0%
Cultural Resources - Roanoke Island Commission	0.1	0.1	0.1	0.1	1.8	1.8	5.6%	5.6%
Board of Elections	(3.1)	(1.4)	(3.1)	(1.4)	5.1	7.2	(60.8%)	(19.4%)
Office of Administrative Hearings	0.2	0.2	0.2	0.2	3.0	2.9	6.7%	6.9%
Rules Review Committee	—	—	—	—	—	0.1	—	—
	(3.8)	10.6	(3.8)	10.6	339.8	327.2	(1.1%)	3.2%
Reserves - General Assembly	(0.2)	(0.1)	(0.2)	(0.1)	11.4	5.3	(1.8%)	(1.9%)
Reserves - Contingency & Emergency	(1.9)	(0.4)	(1.9)	(0.4)	4.5	1.5	(42.2%)	(26.7%)
Reserves - SPA Salary Increases	—	—	—	—	237.3	—	—	—
Reserves - Salary Adjustments	(0.5)	—	(0.5)	—	10.6	2.9	(4.7%)	—
Reserves - Employer Portion Retirement Payback	—	—	—	—	25.0	—	—	—
Reserves - Job Development Incentive Grants Reserve	—	—	—	—	9.0	4.5	—	—
Reserves - Fuel Cost Increase	—	—	—	—	3.0	—	—	—
Reserves - Health & Wellness Trust Fund	—	—	—	—	10.0	—	—	—
Reserves - Contingent Appropriations	—	—	—	—	85.0	—	—	—
Reserves - Retirement Adjustment	—	—	—	—	—	—	—	—
Reserves - ITS Rate Reduction	—	—	—	—	(2.3)	—	—	—
Reserves - Salary Adjustments 1999-00	—	—	—	—	—	—	—	—
Reserves - Management Flexibility	—	—	—	—	—	—	—	—
Reserves - Juvenile Justice	—	—	—	—	18.4	—	—	—
Reserves - Implement HIPPA	—	—	—	—	—	—	—	—
Reserves - Minimum Fair Wage for SPA Employees	—	—	—	—	0.7	—	—	—
Reserves - Severance	—	—	—	—	—	—	—	—
Reserves - State Employee Benefits	—	—	—	—	108.6	0.1	—	—
	—	—	—	—	6.0	—	—	—
Reserves - Retirement	—	—	—	—	33.3	(2.3)	—	—
Reserves - Special Needs Children	—	—	—	—	—	—	—	—
Reserves - MH/DD/SA Reform	—	—	—	—	10.0	10.0	—	—
	(2.6)	(0.5)	(2.6)	(0.5)	570.5	22.0	(0.5%)	(2.3%)
Total - General Government	(6.4)	10.1	(6.4)	10.1	910.3	349.2	(0.7%)	2.9%

State of North Carolina

SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

For the Months of July 2005 and 2004

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
Education								
Public Instruction	307.7	294.7	307.7	294.7	6,605.2	6,519.0	4.7%	4.5%
North Carolina School of Science and Mathematics	0.6	0.7	0.6	0.7	14.6	13.8	4.1%	5.1%
Community Colleges	33.5	27.6	33.5	27.6	787.8	751.1	4.3%	3.7%
	<u>341.8</u>	<u>323.0</u>	<u>341.8</u>	<u>323.0</u>	<u>7,407.6</u>	<u>7,283.9</u>	<u>4.6%</u>	<u>4.4%</u>
University System :								
University of North Carolina - General Admin.	2.5	4.1	2.5	4.1	51.5	52.9	4.9%	7.8%
UNC - GA Institutional Programs and Facilities	—	—	—	—	6.2	—	—	—
UNC - GA Related Educational Programs	8.1	(6.2)	8.1	(6.2)	112.9	112.4	7.2%	(5.5%)
UNC - Chapel Hill Academic Affairs	(6.6)	(1.1)	(6.6)	(1.1)	216.7	205.8	(3.0%)	(0.5%)
UNC - Chapel Hill Health Affairs	5.9	6.4	5.9	6.4	166.4	159.0	3.5%	4.0%
UNC - Chapel Hill Area Health Affairs	5.6	5.5	5.6	5.5	44.7	44.8	12.5%	12.3%
NCSU - Academic Affairs	5.5	1.9	5.5	1.9	302.0	286.7	1.8%	0.7%
NCSU - Agricultural Research	2.7	3.6	2.7	3.6	45.2	46.3	6.0%	7.8%
NCSU - Agricultural Extension Service	1.3	0.4	1.3	0.4	36.7	36.3	3.5%	1.1%
University of North Carolina at Greensboro	1.2	1.1	1.2	1.1	112.9	108.9	1.1%	1.0%
University of North Carolina at Charlotte	2.1	4.9	2.1	4.9	126.2	116.0	1.7%	4.2%
University of North Carolina at Asheville	(1.8)	(0.6)	(1.8)	(0.6)	28.8	27.3	(6.3%)	(2.2%)
University of North Carolina at Wilmington	1.8	1.3	1.8	1.3	74.5	65.1	2.4%	2.0%
East Carolina University	15.7	13.9	15.7	13.9	166.0	149.4	9.5%	9.3%
ECU - Health Affairs	3.0	3.6	3.0	3.6	45.6	44.7	6.6%	8.1%
North Carolina A&T University	4.1	4.9	4.1	4.9	77.1	76.6	5.3%	6.4%
Western Carolina University	1.6	1.4	1.6	1.4	72.3	59.7	2.2%	2.3%
Appalachian State University	3.2	1.0	3.2	1.0	98.0	91.8	3.3%	1.1%
Pembroke State University	1.0	2.1	1.0	2.1	42.1	39.4	2.4%	5.3%
Winston-Salem State University	3.4	3.3	3.4	3.3	49.0	43.6	6.9%	7.6%
Elizabeth City State University	1.5	1.4	1.5	1.4	28.6	26.3	5.2%	5.3%
Fayetteville State University	2.9	1.9	2.9	1.9	42.9	38.4	6.8%	4.9%
North Carolina Central University	1.3	1.7	1.3	1.7	60.0	53.9	2.2%	3.2%
North Carolina School of the Arts	0.8	0.3	0.8	0.3	21.2	20.7	3.8%	1.4%
University of North Carolina Hospitals	3.2	2.9	3.2	2.9	43.9	39.6	7.3%	7.3%
	<u>70.0</u>	<u>59.7</u>	<u>70.0</u>	<u>59.7</u>	<u>2,071.4</u>	<u>1,945.6</u>	<u>3.4%</u>	<u>3.1%</u>
Total - Education	<u>411.8</u>	<u>382.7</u>	<u>411.8</u>	<u>382.7</u>	<u>9,479.0</u>	<u>9,229.5</u>	<u>4.3%</u>	<u>4.1%</u>
Health and Human Services								
HHS - Administration	(2.9)	0.1	(2.9)	0.1	114.7	95.2	(2.5%)	0.1%
Aging	0.9	1.9	0.9	1.9	30.0	31.8	3.0%	6.0%
Child Development	21.1	20.7	21.1	20.7	268.6	267.5	7.9%	7.7%
Services for Deaf & Hearing Impaired	1.7	1.8	1.7	1.8	33.8	32.6	5.0%	5.5%
Health Services	3.4	5.8	3.4	5.8	155.1	132.4	2.2%	4.4%
Social Services	8.2	4.6	8.2	4.6	188.4	177.7	4.4%	2.6%
Medical Assistance	125.4	151.8	125.4	151.8	2,509.7	2,363.2	5.0%	6.4%
Children's Health Insurance	(4.5)	6.0	(4.5)	6.0	68.2	62.0	(6.6%)	9.7%
Services for the Blind	0.5	0.7	0.5	0.7	9.7	9.7	5.2%	7.2%
Mental Health	61.4	44.2	61.4	44.2	603.4	587.5	10.2%	7.5%
Facility Services	1.0	0.8	1.0	0.8	13.6	12.2	7.4%	6.6%
Vocational Rehabilitation	3.1	2.0	3.1	2.0	41.7	40.2	7.4%	5.0%
Juvenile Justice	7.4	7.4	7.4	7.4	140.4	137.4	5.3%	5.4%
Total - Health and Human Services	<u>226.7</u>	<u>247.8</u>	<u>226.7</u>	<u>247.8</u>	<u>4,177.3</u>	<u>3,949.4</u>	<u>5.4%</u>	<u>6.3%</u>

State of North Carolina

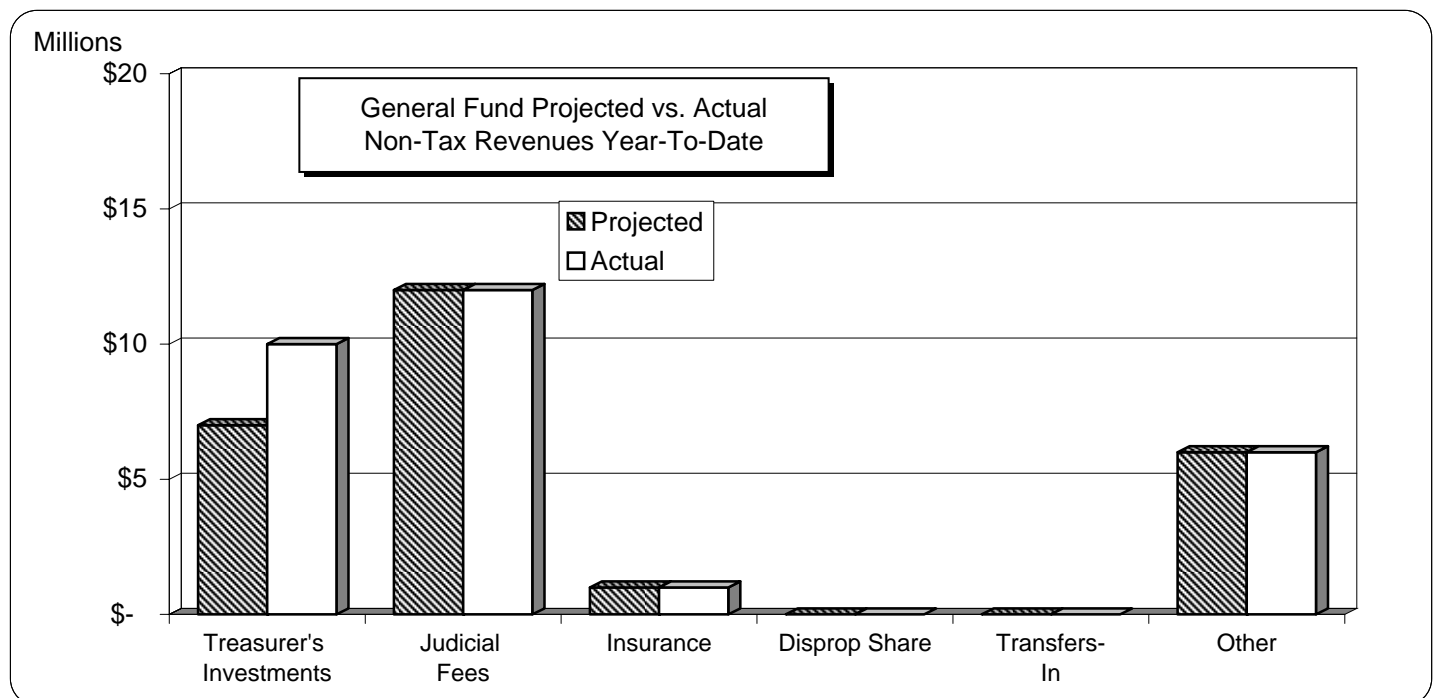
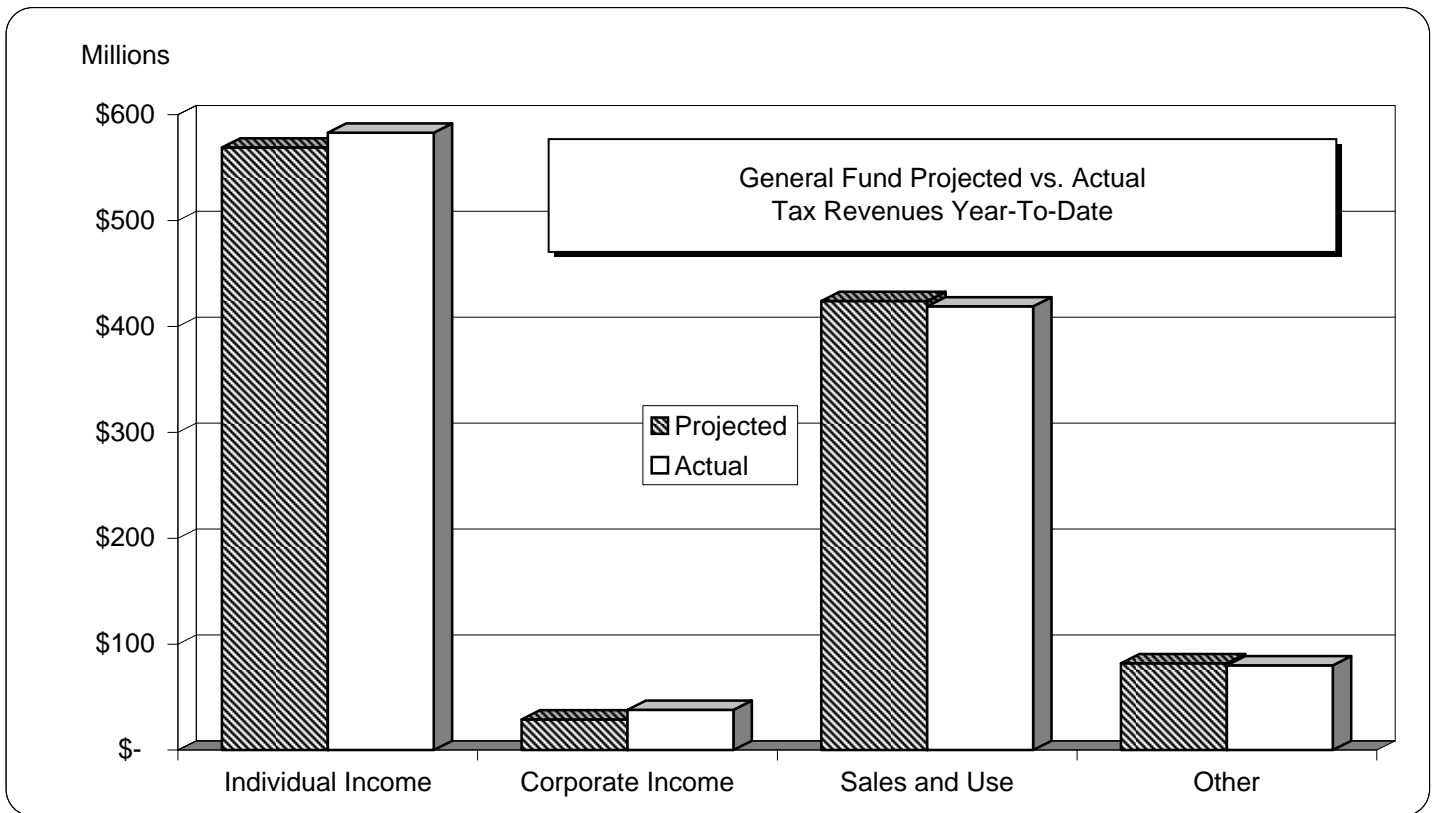
SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

For the Months of July 2005 and 2004

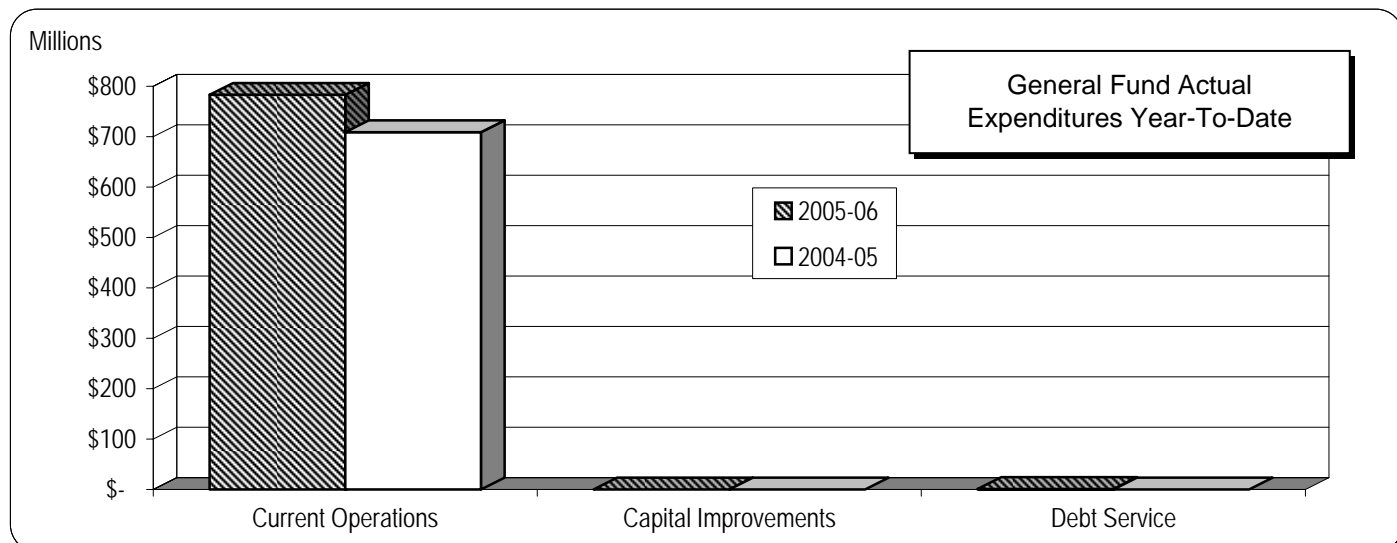
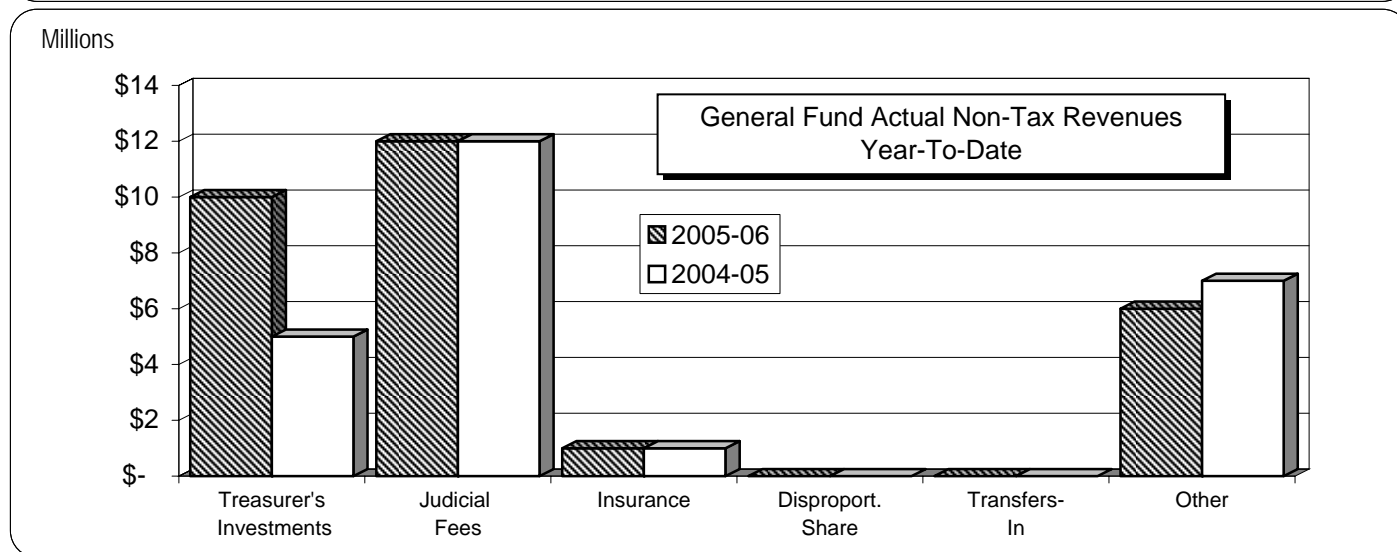
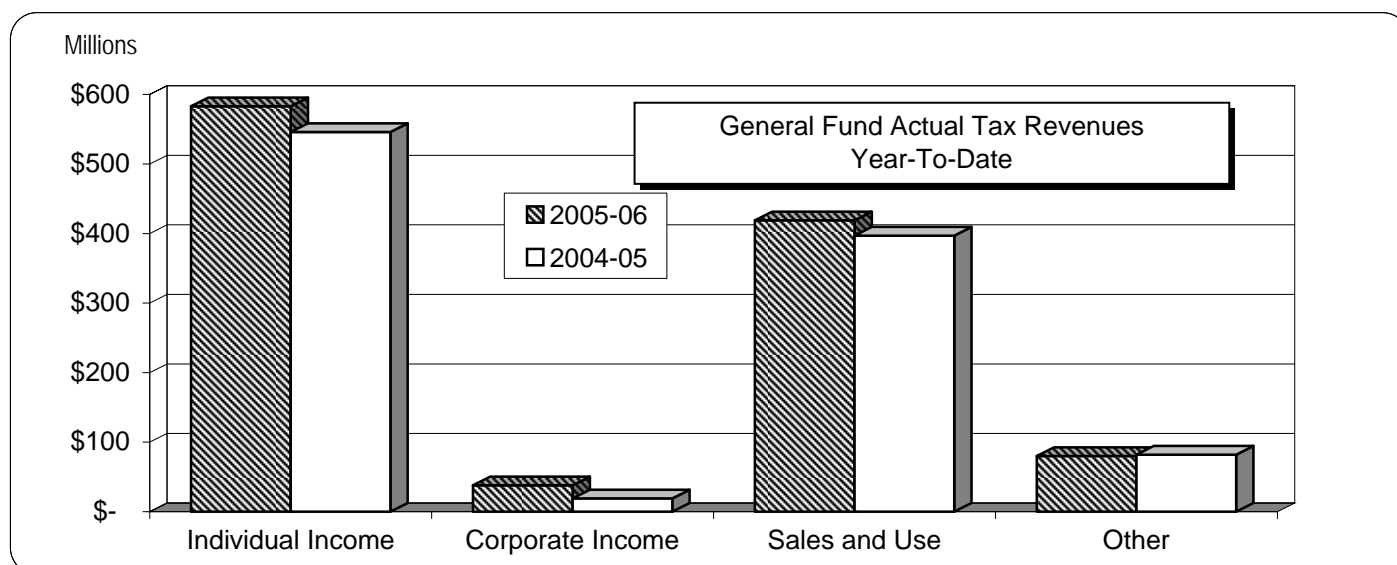
(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
Economic Development								
Commerce	0.4	(33.8)	0.4	(33.8)	49.8	35.5	0.8%	(95.2%)
Commerce - State Aid to Nonstate Entities	1.8	(18.4)	1.8	(18.4)	63.9	29.9	2.8%	(61.5%)
Division of Information Technology Service	—	—	—	—	—	—	—	—
Transportation - Airport	—	—	—	—	0.2	11.2	—	—
Transportation - Railroads	—	—	—	—	—	—	—	—
Total - Economic Development	2.2	(52.2)	2.2	(52.2)	113.9	76.6	1.9%	(68.1%)
Environment and Natural Resources								
Environment and Natural Resources	12.0	10.1	12.0	10.1	177.5	160.8	6.8%	6.3%
Environment and Natural Resources - State Aid	5.2	5.2	5.2	5.2	100.0	62.0	5.2%	8.4%
Total - Environment and Natural Resources	17.2	15.3	17.2	15.3	277.5	222.8	6.2%	6.9%
Public Safety, Correction, and Regulation								
Judicial	39.7	41.1	39.7	41.1	436.9	417.1	9.1%	9.9%
Justice	5.5	6.2	5.5	6.2	78.0	77.2	7.1%	8.0%
Labor	0.9	1.0	0.9	1.0	14.4	14.4	6.3%	6.9%
Insurance	1.8	1.6	1.8	1.6	28.3	28.4	6.4%	5.6%
Insurance - RICO	—	—	—	—	2.0	0.9	—	—
Correction	82.9	75.7	82.9	75.7	1,030.5	994.9	8.0%	7.6%
Crime Control	(1.6)	(22.5)	(1.6)	(22.5)	34.8	34.1	(4.6%)	(66.0%)
Total - Public Safety, Correction, and Regulation	129.2	103.1	129.2	103.1	1,624.9	1,567.0	8.0%	6.6%
Agriculture								
Agriculture and Consumer Services	2.6	2.3	2.6	2.3	52.1	51.8	5.0%	4.4%
Rounding [*]	—	0.1	—	0.1	0.3	(0.1)	N/A	N/A
Total Current Operations	783.3	709.2	783.3	709.2	16,635.3	15,446.0	4.7%	4.6%
Capital Improvements								
Funded by General Fund	—	—	—	—	55.0	45.2	—	—
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	0.5	(0.4)	0.5	(0.4)	491.1	427.0	0.1%	(0.1%)
Total Expenditures	\$ 783.8	\$ 708.8	\$ 783.8	\$ 708.8	\$ 17,181.4	\$ 15,918.2	4.6%	4.5%

July 31, 2005



July 31, 2005



State of North Carolina

State of North Carolina

General Fund Actual Net Revenues

Expressed In Millions

	July				Year-To-Date Through July			
	2005-06	2004-05	Change	% Change	2005-06	2004-05	Change	% Change
Tax Revenues:								
Individual Income	\$ 583.1	\$ 545.9	\$ 37.2	6.8%	\$ 583.1	\$ 545.9	\$ 37.2	6.8%
Corporate Income	37.9	19.1	18.8	98.4%	37.9	19.1	18.8	98.4%
Sales and Use	418.6	397.1	21.5	5.4%	418.6	397.1	21.5	5.4%
Franchise	27.5	28.9	(1.4)	(4.8)%	27.5	28.9	(1.4)	(4.8)%
Insurance	3.7	4.1	(0.4)	(9.8)%	3.7	4.1	(0.4)	(9.8)%
Piped Natural Gas	2.7	2.6	0.1	3.8%	2.7	2.6	0.1	3.8%
Beverage	12.3	10.7	1.6	15.0%	12.3	10.7	1.6	15.0%
Inheritance	9.4	14.0	(4.6)	(32.9)%	9.4	14.0	(4.6)	(32.9)%
Privilege License	10.7	10.1	0.6	5.9%	10.7	10.1	0.6	5.9%
Tobacco Products	4.3	3.9	0.4	10.3%	4.3	3.9	0.4	10.3%
Real Estate Conveyance Excise	7.2	5.5	1.7	30.9%	7.2	5.5	1.7	30.9%
Gift	0.1	0.3	(0.2)	(66.7)%	0.1	0.3	(0.2)	(66.7)%
White Goods Disposal	0.5	0.5	—	—	0.5	0.5	—	—
Scrap Tire Disposal	1.2	1.1	0.1	9.1%	1.2	1.1	0.1	9.1%
Freight Car Lines	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Total Tax Revenue	1,119.2	1,043.8	75.4	7.2%	1,119.2	1,043.8	75.4	7.2%
Non-Tax Revenue:								
Treasurer's Investments	9.9	5.4	4.5	83.3%	9.9	5.4	4.5	83.3%
Judicial Fees	11.7	12.3	(0.6)	(4.9)%	11.7	12.3	(0.6)	(4.9)%
Insurance	1.1	0.5	0.6	120.0%	1.1	0.5	0.6	120.0%
Disproportionate Share	—	—	—	—	—	—	—	—
Highway Fund Transfer In	—	—	—	—	—	—	—	—
Highway Trust Fund Transfer In	—	—	—	—	—	—	—	—
Other	5.9	6.7	(0.8)	(11.9)%	5.9	6.7	(0.8)	(11.9)%
Total Non-Tax Revenue	28.6	24.9	3.7	14.9%	28.6	24.9	3.7	14.9%
Total Tax and Non-Tax Revenue	\$ 1,147.8	\$ 1,068.7	\$ 79.1	7.4%	\$ 1,147.8	\$ 1,068.7	\$ 79.1	7.4%

State of North Carolina

General Fund Actual Appropriation Expenditures — Year-To-Date Through July

Expressed in Millions

				Percent Change	Percent of Total Expenditures	
	2005-06	2004-05	Change		2005-06	2004-05
Current Operations:						
General Government	\$ (3.8)	\$ 10.6	\$ (14.4)	(135.8)%	(0.5)%	1.5%
Education	411.8	382.7	29.1	7.6%	52.5%	54.0%
Health and Human Services	226.7	247.8	(21.1)	(8.5)%	28.9%	35.0%
Economic Development	2.2	(52.2)	54.4	(104.2)%	0.3%	(7.4)%
Environment and Natural Resources	17.2	15.3	1.9	12.4%	2.2%	2.2%
Public Safety, Correction, and Regulation	129.2	103.1	26.1	25.3%	16.5%	14.5%
Agriculture	2.6	2.3	0.3	13.0%	0.3%	0.3%
Operating Reserves/Rounding	(2.6)	(0.4)	(2.2)	550.0%	(0.3)%	(0.1)%
Total Current Operations	783.3	709.2	74.1	10.4%	99.9%	100.1%
Capital Improvements:						
Funded by General Fund	—	—	—	—	—	—
Debt Service	0.5	(0.4)	0.9	(225.0)%	0.1%	(0.1)%
Total Expenditures	\$ 783.8	\$ 708.8	\$ 75.0	10.6%	100.0%	100.0%

A negative appropriation expenditure indicates that a budget code has non-appropriated authorized receipts that exceed authorized expenditures.